

ROYALTY REPORT TO PROCERMEX INC.

PERIOD: (Month and Year) January 2007

LICENSEE: CONCEPT ONE ACCESSORIES LLC

LICENSEE NUMBER:

PRODUCT CATEGORY (1)	PRODUCT NAME OR ITEM DESCRIPTION (2)	LICENSEE PRODUCT NUMBER (3)	MARCAS MODELO ID NUMBER (4)	BRAND (5)	CUSTOMER NAME (6)	TYPE OF CUSTOMER (7)	PRICE / UNIT (8)	TOTAL UNITS (9)	TOTAL SALE (10)	LESS RETURNS / DISCOUNTS (11)	NET SALE (12)	ROYALTY RATE (13)	ROYALTY AMOUNT OWED (14)
Men's Cap	VER STRIPE TRUCKER	CO2003K		Corona	KOHL'S DEPT. STO	Retail	\$ 4.00	60	\$ 240.00	\$ 7.20	\$ 232.80	8%	\$ 18.62
Men's Cap	UNCONSTRUCTED CORONA	CO2004		Corona	BEALLS OULTET	Retail	\$ 3.25	1,800	\$ 5,850.00	\$ 175.50	\$ 5,674.50	8%	\$ 453.96
Men's Cap	UNCONSTRUCTED CORONA	CO2004		Corona	ROSS DRESS ASSOC	Retail	\$ 3.25	2,400	\$ 7,800.00	\$ 234.00	\$ 7,566.00	8%	\$ 605.28
Men's Cap	UNCONSTRUCTED CORONA	CO2004WVC		Corona	WAL MART CANADA	Retail	\$ 3.16	9,600	\$ 30,365.78	\$ 910.97	\$ 29,454.79	8%	\$ 2,356.38
Men's Cap	48 pc Logo Cap	CO2004WVM		Corona	GIANT TIGER	Retail	\$ 2.75	4,537	\$ 12,474.00	\$ 374.22	\$ 12,099.78	8%	\$ 967.98
Men's Cap	48 pc Logo Cap	CO2004WVM		Corona	WAL MART	Retail	\$ 2.38	1,200	\$ 2,851.20	\$ 85.54	\$ 2,765.66	8%	\$ 221.25
Men's Cap	LOGO CAP	CO2010		Corona	BEALLS OULTET	Retail	\$ 3.25	1,800	\$ 5,850.00	\$ 175.50	\$ 5,674.50	8%	\$ 453.96
Men's Cap	LOGO CAP	CO2010		Corona	ROSS DRESS ASSOC	Retail	\$ 3.25	2,400	\$ 7,800.00	\$ 234.00	\$ 7,566.00	8%	\$ 605.28
Men's Cap	MILITARY PATCH	CO2011K		Corona	KOHL'S DEPT. STO	Retail	\$ 4.15	60	\$ 248.00	\$ 7.47	\$ 241.53	8%	\$ 19.32
Men's Cap	CAMO MILITARY DISTRESS	CO2048		Corona	LANIADO ENTERPRI	Retail	\$ 4.50	12	\$ 54.00	\$ 1.62	\$ 52.38	8%	\$ 4.19
Men's Cap	LARGE LOGO VISOR	CO2066SP		Corona	LANIADO ENTERPRI	Retail	\$ 2.50	12	\$ 30.00	\$ 0.90	\$ 29.10	8%	\$ 2.33
Men's Cap	LARGE LOGO VISOR	CO2066SP		Corona	SPENCER GIFTS, I	Retail	\$ 1.20	360	\$ 439.20	\$ 13.18	\$ 426.02	8%	\$ 34.08
Men's Cap	WATER WRISTBAND	CO2081S		Corona	SEARS, ROEBUCK &	Retail	\$ 4.10	144	\$ 597.00	\$ 17.83	\$ 579.07	8%	\$ 46.37
Men's Cap	STENCIL MILITARY	CO2081TG		Corona	TARGET STORES	Retail	\$ 3.20	594	\$ 1,912.00	\$ 48.30	\$ 1,864.42	8%	\$ 125.15
Men's Cap	STENCIL MILITARY	CO2081WM		Corona	WAL MART	Retail	\$ 3.94	452	\$ 1,584.00	\$ 47.52	\$ 1,536.48	8%	\$ 122.92
Men's Cap	STENCIL MILITARY	CO2096S		Corona	SEARS, ROEBUCK &	Retail	\$ 3.50	297	\$ 1,039.50	\$ 31.19	\$ 1,008.32	8%	\$ 80.67
Men's Cap	SAVE WATER	CO2100		Corona	ROSS DRESS ASSOC	Retail	\$ 3.25	2,400	\$ 7,800.00	\$ 234.00	\$ 7,566.00	8%	\$ 605.28
Men's Cap	HEAVY WASH TWILL BUCKET	CO2101		Corona	LANIADO ENTERPRI	Retail	\$ 5.50	12	\$ 66.00	\$ 1.98	\$ 64.02	8%	\$ 5.12
Men's Cap	SUIDE PATCH ADJ CAP	CO2111K		Corona	KOHL'S DEPT. STO	Retail	\$ 4.15	60	\$ 249.00	\$ 7.47	\$ 241.53	8%	\$ 19.32
Men's Cap	HEAVY WASH TWILL CAP W/	CO2111S		Corona	SEARS, ROEBUCK &	Retail	\$ 3.50	83	\$ 220.50	\$ 6.82	\$ 213.80	8%	\$ 17.11
Men's Cap	HEAVY WASH TWILL CAP W/	CO2138		Corona	RUSH	Retail	\$ 5.00	12	\$ 60.00	\$ 1.80	\$ 58.20	8%	\$ 4.66
Men's Cap	DSTRSSD PGMT WSHD ADJ	CO2138SH		Corona	SHOPKO STORES IN	Retail	\$ 4.00	420	\$ 1,680.00	\$ 50.40	\$ 1,629.60	8%	\$ 130.37
Men's Cap	DSTRSSD PGMT WSHD ADJ	CO2141		Corona	LANIADO ENTERPRI	Retail	\$ 5.50	12	\$ 66.00	\$ 1.98	\$ 64.02	8%	\$ 5.12
Men's Cap	HXY WSHD CTTN TWL ADJ B	CO2157		Corona	LANIADO ENTERPRI	Retail	\$ 5.50	12	\$ 66.00	\$ 1.98	\$ 64.02	8%	\$ 5.12
Men's Cap	FLR PATCH WITH BLEACH A	CO2169WVM		Corona	WAL MART	Retail	\$ 2.86	804	\$ 2,296.80	\$ 68.90	\$ 2,227.90	8%	\$ 178.23
Men's Cap	TWO TONE HYY WASH CAP	CO2172SH		Corona	SHOPKO STORES IN	Retail	\$ 0.50	420	\$ 2,730.00	\$ 81.90	\$ 2,648.10	8%	\$ 211.85
Men's Cap	STRAW COWBOY W TIKI ORN	CO2199K		Corona	KOHL'S DEPT. STO	Retail	\$ 4.00	60	\$ 240.00	\$ 7.20	\$ 232.80	8%	\$ 18.62
Men's Cap	CHANELLE CROWN 2 TNE W	CO2213K		Corona	KOHL'S DEPT. STO	Retail	\$ 4.00	60	\$ 240.00	\$ 7.20	\$ 232.80	8%	\$ 18.62
Men's Cap	LIFEGUARD MILTCLR TWL A	CO2500		Corona	LANIADO ENTERPRI	Retail	\$ 3.00	12	\$ 36.00	\$ 1.08	\$ 34.92	8%	\$ 2.79
Bags/Backpacks	CORONA BACKSACK	CO2500B		Corona	LANIADO ENTERPRI	Retail	\$ 3.00	24	\$ 72.00	\$ 2.16	\$ 69.84	8%	\$ 5.59
Juniors Caps	LOGO PATCH PRINT VISOR	CO6038SP		Corona	SPENCER GIFTS, I	Retail	\$ 4.75	2,760	\$ 13,110.00	\$ 393.30	\$ 12,716.70	8%	\$ 1,017.34
Juniors Caps	CORONA BUCKET	CO6048SP		Corona	SPENCER GIFTS, I	Retail	\$ 5.25	2,760	\$ 14,490.00	\$ 434.70	\$ 14,055.30	8%	\$ 1,124.42
Juniors Caps	WEB TAB MILITARY	CO6049SP		Corona	SPENCER GIFTS, I	Retail	\$ 5.00	2,760	\$ 13,800.00	\$ 414.00	\$ 13,386.00	8%	\$ 1,070.88
Juniors Caps	WT ADJ EMB/SCRIPT TRKR	CO6051SP		Corona	SPENCER GIFTS, I	Retail	\$ 5.00	2,760	\$ 13,800.00	\$ 414.00	\$ 13,386.00	8%	\$ 1,070.88
Juniors Caps	FRAYED EDGE FATIGUE HAT	CO6054SP		Corona	SPENCER GIFTS, I	Retail	\$ 5.25	2,760	\$ 14,490.00	\$ 434.70	\$ 14,055.30	8%	\$ 1,124.42
Bags/Backpacks	Corona BWW corduroy lot	CO6054SP		Corona	SPENCER GIFTS, I	Retail	\$ 7.75	1,200	\$ 9,300.00	\$ 279.00	\$ 9,021.00	8%	\$ 721.68
Total								44,965	\$ 173,949.36	\$ 5,209.48	\$ 168,439.88		\$ 13,475.19

AMR BALANCE	(15)	\$ -
GROSS ROYALTY	(16)	\$ 13,475.19
WITHHELD 10%	(17)	\$ -
NET ROYALTY PAYMENT	(18)	\$ 13,475.19

- Kind of item for example: Caps, T-shirts, shorts, key chain, etc.
- The name or description for the product.
- Licensee item # or code for the catalog products.
- Marcas Modelo ID number (Creative Details # XXXXXXXXXX) Website.
- Kind of brand for example: Corona, Corona Light, Modelo Especial, Pacifico, Negra Modelo.
- Name of the customer you sold the product to.
- Please put, if the customer is a Retailer, a Wholesaler (above retail level, no beer distributor) or a Beer Distributor.
- Price per unit that you gave to your customer.
- Total of units that you sold to your customer.
- Total sale = Price per unit (concept 8) multiply by Total units (concept 9).
- If you gave the customer any discounts or if the item was returned.
- Net sales = Total sale (concept 10) less returns or discounts (concept 11).
- Royalty rate you applied to this sale (according to your licensee agreement).
- Royalty amount owed = Net sale (concept 12) multiply by the royalty rate (concept 13).
- If you have any balance from your advance payment (AMR), put the amount here before any withholding.
- Gross Royalty = Royalty amount owed (concept 14) less AMR balance (concept 15).
- Withheld = Royalty (concept 16) multiply 10%.
- Net Royalty payment = Royalty (concept 16) less Withheld (concept 17).

**PALD**  
 CLK 12825 7/20/07

DEFENDANT'S  
EXHIBIT

1 us 24/10/08

Deane H. H. E.  
 Name and signature



[illegible]

Donnie Hay



[illegible]

Name und Unterschrift

PAID  
04-12827 7/20/67



Given: $m = 1000 \text{ kg}$ , $g = 9.8 \text{ m/s}^2$	$F_g =$	9
Let: $F_g =$ weight	$F_g =$	9
Find: $F_g$	$F_g =$	
Equation: $F_g = m \cdot g$	$F_g =$	9

CV# 12822 7/26/05



12-10: What is the difference between a **population** and a **sample**?  
 12-11: What is the difference between a **parameter** and a **statistic**?  
 12-12: What is the difference between a **qualitative** and a **quantitative** variable?  
 12-13: What is the difference between a **discrete** and a **continuous** variable?  
 12-14: What is the difference between a **nominal** and an **ordinal** variable?  
 12-15: What is the difference between a **ratio** and an **interval** variable?  
 12-16: What is the difference between a **primary** and a **secondary** source?  
 12-17: What is the difference between a **qualitative** and a **quantitative** research method?  
 12-18: What is the difference between a **qualitative** and a **quantitative** research design?  
 12-19: What is the difference between a **qualitative** and a **quantitative** research approach?  
 12-20: What is the difference between a **qualitative** and a **quantitative** research strategy?

DATE	TIME	FROM	TO	FLIGHT	STATUS	REMARKS
2019-01-15	08:00	NEW YORK	LOS ANGELES	DL 101	OK	
2019-01-15	08:30	LOS ANGELES	NEW YORK	DL 102	OK	
2019-01-15	09:00	NEW YORK	LOS ANGELES	DL 103	OK	
2019-01-15	09:30	LOS ANGELES	NEW YORK	DL 104	OK	
2019-01-15	10:00	NEW YORK	LOS ANGELES	DL 105	OK	
2019-01-15	10:30	LOS ANGELES	NEW YORK	DL 106	OK	
2019-01-15	11:00	NEW YORK	LOS ANGELES	DL 107	OK	
2019-01-15	11:30	LOS ANGELES	NEW YORK	DL 108	OK	
2019-01-15	12:00	NEW YORK	LOS ANGELES	DL 109	OK	
2019-01-15	12:30	LOS ANGELES	NEW YORK	DL 110	OK	
2019-01-15	13:00	NEW YORK	LOS ANGELES	DL 111	OK	
2019-01-15	13:30	LOS ANGELES	NEW YORK	DL 112	OK	
2019-01-15	14:00	NEW YORK	LOS ANGELES	DL 113	OK	
2019-01-15	14:30	LOS ANGELES	NEW YORK	DL 114	OK	
2019-01-15	15:00	NEW YORK	LOS ANGELES	DL 115	OK	
2019-01-15	15:30	LOS ANGELES	NEW YORK	DL 116	OK	
2019-01-15	16:00	NEW YORK	LOS ANGELES	DL 117	OK	
2019-01-15	16:30	LOS ANGELES	NEW YORK	DL 118	OK	
2019-01-15	17:00	NEW YORK	LOS ANGELES	DL 119	OK	
2019-01-15	17:30	LOS ANGELES	NEW YORK	DL 120	OK	
2019-01-15	18:00	NEW YORK	LOS ANGELES	DL 121	OK	
2019-01-15	18:30	LOS ANGELES	NEW YORK	DL 122	OK	
2019-01-15	19:00	NEW YORK	LOS ANGELES	DL 123	OK	
2019-01-15	19:30	LOS ANGELES	NEW YORK	DL 124	OK	
2019-01-15	20:00	NEW YORK	LOS ANGELES	DL 125	OK	
2019-01-15	20:30	LOS ANGELES	NEW YORK	DL 126	OK	
2019-01-15	21:00	NEW YORK	LOS ANGELES	DL 127	OK	
2019-01-15	21:30	LOS ANGELES	NEW YORK	DL 128	OK	
2019-01-15	22:00	NEW YORK	LOS ANGELES	DL 129	OK	
2019-01-15	22:30	LOS ANGELES	NEW YORK	DL 130	OK	
2019-01-15	23:00	NEW YORK	LOS ANGELES	DL 131	OK	
2019-01-15	23:30	LOS ANGELES	NEW YORK	DL 132	OK	
2019-01-15	00:00	NEW YORK	LOS ANGELES	DL 133	OK	
2019-01-15	00:30	LOS ANGELES	NEW YORK	DL 134	OK	
2019-01-15	01:00	NEW YORK	LOS ANGELES	DL 135	OK	
2019-01-15	01:30	LOS ANGELES	NEW YORK	DL 136	OK	
2019-01-15	02:00	NEW YORK	LOS ANGELES	DL 137	OK	
2019-01-15	02:30	LOS ANGELES	NEW YORK	DL 138	OK	
2019-01-15	03:00	NEW YORK	LOS ANGELES	DL 139	OK	
2019-01-15	03:30	LOS ANGELES	NEW YORK	DL 140	OK	
2019-01-15	04:00	NEW YORK	LOS ANGELES	DL 141	OK	
2019-01-15	04:30	LOS ANGELES	NEW YORK	DL 142	OK	
2019-01-15	05:00	NEW YORK	LOS ANGELES	DL 143	OK	
2019-01-15	05:30	LOS ANGELES	NEW YORK	DL 144	OK	
2019-01-15	06:00	NEW YORK	LOS ANGELES	DL 145	OK	
2019-01-15	06:30	LOS ANGELES	NEW YORK	DL 146	OK	
2019-01-15	07:00	NEW YORK	LOS ANGELES	DL 147	OK	
2019-01-15	07:30	LOS ANGELES	NEW YORK	DL 148	OK	
2019-01-15	08:00	NEW YORK	LOS ANGELES	DL 149	OK	
2019-01-15	08:30	LOS ANGELES	NEW YORK	DL 150	OK	





## MARCAS MODELO, S.A. DE C.V.

June 28th, 2007

**Tara La Rosa**  
**CONCEPT ONE ACCESSORIES**

**Re: Correction Royalty Report and Payment to MM**

As per our conversations regarding the correction of the Royalty reporting and payments for the months of January, February and March of 2007, we want to inform you that MARCAS MODELO S.A. DE C.V. will issue a Credit Note to **Concept One Accessories** for \$ **111,602.36 USD (ONE HUNDRED AND ELEVEN THOUSAND SIX HUNDRED AND TWO USD 36/100)** to credit against the corresponding royalty invoices previously issued. Please find below a list with invoices mentioned:

Invoice	Date	Amount
66	28/02/2007	13,475.19
130	16/03/2007	47,975.54
192	19/04/2007	50,151.63
<b>TOTAL</b>		<b>111,602.36</b>

Additionally, we want to let you know that the amount of **\$82,442.12 USD (EIGHTY TWO THOUSAND FOUR HUNDRED AND FORTY TWO USD 12/100)** will be wire transferee to your account:

**Name on the account: Concept One Accessories**  
**Bank: Gotham Bank of NY**  
**Account Number: 004-050-363**  
**ABBA: 026-010-605**

This amount corresponds to the total of the transfers of royalty payments made to MARCAS MODELO S.A. DE C.V. in the following dates: (03/19/07), (04/19/07).

If any of the information above mentioned is not correct please let us know to the following email addresses [jfernandez@corona.com](mailto:jfernandez@corona.com), [rguizar@corona.com](mailto:rguizar@corona.com), [monica.pantoja@gmodelo.com.mx](mailto:monica.pantoja@gmodelo.com.mx), [Omar.romero@gmodelo.com.mx](mailto:Omar.romero@gmodelo.com.mx) to make the proper changes. If we do not receive any changes by (07/06/07) we will proceed with the transactions.

Please let me know if you have any questions.

Sincerely,

Juan Fernández

**Concept One Accesories**

	89,200.95	175,321.18	89,200.95	175,321.18
Referencia del Banco	Tipo de Producto	Descripción de la Transacción	Fecha de Valor	Importe
F0570780112401	Transferencia de Fondos	SAME DAY CR TRANSFER	03/19/2007	37,305.66
Referencia del Cliente NONREF Fecha de Ingreso 03/19/2007 Número de Lote/Rastreo 650020070262 Por Orden De 00004050363, USPAACCESSORIES, LLC, 362 FIFTH AVENUE, 2ND FLOOR, NEW YORK, NY 10001 Ident. de Compensación Bancaria 20070319QMGFT002003049 Tipo de ID de Netting FED IMAD Hora de Inscripción 15:50 Referencia del Remitente 2007078142600013 Beneficiario 36870059, MARCAS MODELO SA DE CV, JAVIER BARROS SIERRA 555 PISO 3, SANTA FE MEXICO CP 01210, Banco Ordenante 026010605, GOTHAM BK NYC,				

Referencia del Banco	Tipo de Producto	Descripción de la Transacción	Fecha de Valor	Importe
F0671090101E01	Transferencia de Fondos	SAME DAY CR TRANSFER	04/19/2007	45,136.47
Referencia del Cliente NONREF Fecha de Ingreso 04/19/2007 Número de Lote/Rastreo 650020070262 Por Orden De 00004050363, USPAACCESSORIES, LLC, 362 FIFTH AVENUE, 2ND FLOOR, NEW YORK, NY 10001 Ident. de Compensación Bancaria 20070419QMGFT013002528 Tipo de ID de Netting FED IMAD Hora de Inscripción 15:25 Referencia del Remitente 2007109135300020 Beneficiario 36870059, MARCAS MODELO SA DE CV, JAVIER BARROS SIERRA 555 PISO 3, SANTA FE MEXICO CP 01210, MEXICO, Banco Ordenante 026010605, GOTHAM BK NYC, 1412 BROADWAY, NY,NY,				

Referencia del Banco	Tipo de Producto	Descripción de la Transacción	Fecha de Valor	Importe
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